Account Name	: Mr. SATNAM SINGH
Address	: S/O JASPAL SINGH STN 5, NEAR KALI MATA MANDIR HANS NAGAR , BATHINDA-151001 Bathinda
Date	: 14 Jan 2020
Account Number	: 00000020299583025
Account Description	: REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch	: BARNALA ROAD, BATHINDA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 3.25
MOD Balance	: 0.00
CIF No.	: 88483711894
IFS Code	: SBIN0014650
MICR Code	: 151002111
Nomination Registered	: No
Balance as on 1 Oct 2019	: 9,160.47

Account Statement from 1 Oct 2019 to 14 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927457070639/16501040/IBKL/1650104000/Pay-	TRANSFER TO 4898835162096	3,500.00		5,660.47
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,845.00		3,815.47
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927832753527/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099751162097	1,000.00		2,815.47
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927924844437/Linkyun/PYTM/paytm-link/Oid19-	TRANSFER TO 5098099162094	199.00		2,616.47
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927938406031/Linkyun/PYTM/paytm-link/Oid19-	TRANSFER TO 5098092162091	350.00		2,266.47
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927938636022/Linkyun/PYTM/paytm-link/Oid19-	TRANSFER TO 5098077162090	350.00		1,916.47
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928052392456/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097513162095	149.00		1,767.47
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928133271906/03380401/JAKA/0338040100/Pay-	TRANSFER TO 4898834162097	1,000.00		767.47
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)-CDM8040103STATE BANK ATM NAWANSHAHR (MPB IN-			8,000.00	8,767.47
9 Oct 2019	9 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000079 MICR 151240002-79	79		4,500.00	13,267.47
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928213991531/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097715162096	500.00		12,767.47
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928366127671/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097804162094	498.00		12,269.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928472954452/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099684162093	2,000.00		10,269.47
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928551289607/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098007162092	35.00		10,234.47
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 G T ROAD GARHSHANKAR GARHSHANKAR-		2,000.00		8,234.47
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928614041549/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098064162095	129.00		8,105.47
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928642733831/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898759162092	35.00		8,070.47
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 G T ROAD GARHSHANKAR GARHSHANKAR-		1,000.00		7,070.47
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928814525590/38087862/SBIN/3808786290/Pay-	TRANSFER TO 5099454162095	1,000.00		6,070.47
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928916250720/38087862/SBIN/3808786290/Pay-	TRANSFER TO 4898842162097	1,000.00		5,070.47
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 BALACHAUR SP TOWER BALACHAUR-		1,000.00		4,070.47
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928916544243/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099529162092	1,000.00		3,070.47
17 Oct 2019	17 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000208 MICR 151240002-208	208		21,795.00	24,865.47
17 Oct 2019	17 Oct 2019	BY TRANSFER-006022223433815994 MoneyTRF TXN @KO 1A860604-	TRANSFER FROM 34739212482		6,000.00	30,865.47
17 Oct 2019	17 Oct 2019	TO TRANSFER--	TRANSFER TO 3197761006446	59.00		30,806.47
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929124592718/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099682162095	15,000.00		15,806.47
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929213365979/07381303/BKDN/0738130312/Pay-	TRANSFER TO 5099747162093	500.00		15,306.47
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929254576394/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099743162097	500.00		14,806.47
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929356966575/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099829162091	3,000.00		11,806.47
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929440631605/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097521162095	299.00		11,507.47
23 Oct 2019	23 Oct 2019	CREDIT- CONVEYANCE-			4,000.00	15,507.47
23 Oct 2019	23 Oct 2019	CSH DEP (CDM)-CDM1040106STATE BANK ATM NAWANSHAHR (MPB IN-			15,000.00	30,507.47
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929751240959/06861040/IBKL/0686104000/Pay-	TRANSFER TO 5099563162091	2,000.00		28,507.47
25 Oct 2019	25 Oct 2019	CSH DEP (CDM)-CDM0040105STATE BANK ATM NAWANSHAHR (MPB IN-			5,000.00	33,507.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 PARASRAM NAGAR BHATINDAFIROZPUR-		3,000.00		30,507.47
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 BHATINDA BHATINDA-		5,000.00		25,507.47
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 BHATINDA BHATINDA-		9.44		25,498.03
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 BHATINDA BHATINDA-		9.44		25,488.59
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93011 PARSA RAM NAGBATHINDA BATHINDA-		5,023.60		20,464.99
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930248781354/05922281/ORBC/0592228100/Pay-	TRANSFER TO 5099433162090	2,000.00		18,464.99
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930268857630/16501040/IBKL/1650104000/Pay-	TRANSFER TO 5099472162094	3,500.00		14,964.99
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 2286 SBI PARTAP NAGAR BATHINDA-		1,000.00		13,964.99
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930540399612/03380401/JAKA/0338040100/Pay-	TRANSFER TO 4897679162091	1,000.00		12,964.99
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,815.00		11,149.99
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)-9876102307-			10,000.00	21,149.99
8 Nov 2019	8 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		21,124.99
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931260015969/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099685162092	5,000.00		16,124.99
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931412962755/9819802177/XX4002/bankAccoun-	MAA000385626103 MAA000385626103		1.00	16,125.99
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931616258309/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099460162097	2,000.00		14,125.99
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931630278783/03380401/JAKA/0338040100/Pay-	TRANSFER TO 4897662162090	1,000.00		13,125.99
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931676855594/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097616162099	35.00		13,090.99
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931820426430/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099612162098	500.00		12,590.99
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931940516217/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099653162099	1,500.00		11,090.99
15 Nov 2019	15 Nov 2019	CREDIT--			21,795.00	32,885.99
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932044386948/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099724162090	2,000.00		30,885.99
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932044081485/SATNAM S/JAKA/9780680521/Pay-	TRANSFER FROM 5099214162090		2,000.00	32,885.99
19 Nov 2019	19 Nov 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		17,885.99
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932352587931/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099422162093	100.00		17,785.99
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932342222442/GURVINDE/SBIN/9780680521/Pay-	TRANSFER FROM 5098898162096		100.00	17,885.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932342860538/38613875/SBIN/3861387521/Payme-	TRANSFER TO 5099412162095	300.00		17,585.99
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932519022254/9762148373/XX0002/Account va-	MAA000392749438 MAA000392749438		1.00	17,586.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932519324598/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097788162090	35.00		17,551.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932557894401/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097795162091	550.00		17,001.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932576948235/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097786162092	250.00		16,751.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932540886991/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097785162093	500.00		16,251.99
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932946850049/Ullu Dig/PYTM/paytm-3763/Oid5d-	TRANSFER TO 5097502162097	99.00		16,152.99
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933068585752/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099453162096	2,000.00		14,152.99
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933236420478/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099560162093	1,000.00		13,152.99
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933310116171/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099670162098	2,000.00		11,152.99
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933330212710/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097885162099	500.00		10,652.99
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933330785449/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097908162097	300.00		10,352.99
29 Nov 2019	29 Nov 2019	CREDIT- conveyance-			4,000.00	14,352.99
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933420214530/03380401/JAKA/0338040100/Pay-	TRANSFER TO 5099705162092	1,000.00		13,352.99
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933472300538/16501040/IBKL/1650104000/Pay-	TRANSFER TO 5099714162092	3,500.00		9,852.99
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933457267239/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099758162090	1,000.00		8,852.99
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933457337256/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099722162092	1,000.00		7,852.99
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933422719216/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097981162090	280.00		7,572.99
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933572642317/14002010/CNRB/1400201001/Pay-	TRANSFER TO 5099792162099	600.00		6,972.99
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,815.00		5,157.99
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 2455 SBI PARAS RAM NAGAR BABATHINDA-		1,000.00		4,157.99
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219136744/GURVINDE/SBIN/9780680521/Pay-	TRANSFER FROM 5099296162093		30,500.00	34,657.99
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB INDIA_BULLS-	DHKB3AXQYMF7OJ2EIGAHPWITM3 TRANSFER	1.00		34,656.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934333696004/05922281/ORBC/0592228100/Pay-	TRANSFER TO 4898811162094	2,000.00		32,656.99
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934312712995/0000000000/XX8201/remarks091-	MAA000404057196 MAA000404057196		2,401.00	35,057.99
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934410908280/38613875/SBIN/3861387521/Pay-	TRANSFER TO 4898831162090	13,000.00		22,057.99
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934464981342/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097636162095	599.00		21,458.99
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 G T ROAD GARHSHANKAR GARHSHANKAR-		1,000.00		20,458.99
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 942 GARHSHANKAR GARHSHANKAR-		1,000.00		19,458.99
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 1182 AJOULI MORE NANGAL NANGAL-		3,000.00		16,458.99
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934620396161/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097796162090	99.00		16,359.99
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934620943193/ABHISHEK/UTIB/abhipangot/Note-	TRANSFER TO 4898874162090	101.00		16,258.99
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/REV/934620943193-	TRANSFER FROM 4898874162090		101.00	16,359.99
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934620673046/ABHISHEK/SBIN/abhi.chh49/Pay-	TRANSFER TO 5099581162099	101.00		16,258.99
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934710416980/ABHISHEK/SBIN/abhi.chh49/Pay-	TRANSFER TO 5099699162096	1,000.00		15,258.99
13 Dec 2019	13 Dec 2019	by debit card-OTHPG 934708769573PAYTM 1204770770-		500.00		14,758.99
13 Dec 2019	13 Dec 2019	BULK POSTING-BY SALARY-			21,795.00	36,553.99
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934732642226/38613875/SBIN/3861387521/Pay-	TRANSFER TO 4898877162097	10,000.00		26,553.99
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934732542221/38613875/SBIN/3861387521/Pay-	TRANSFER TO 4898876162098	2,000.00		24,553.99
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 SUNYENCLAVE GREATR MOHAMOHALI-		4,000.00		20,553.99
15 Dec 2019	15 Dec 2019	by debit card-OTHPOS934915166697SHIV GARMENTS.. MOHALI-		690.00		19,863.99
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934984078229/PETROA/YESB/Q98823839@/Note-	TRANSFER TO 5098073162094	1,000.00		18,863.99
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935106362303One97 Communications LNoida-		500.00		18,363.99
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935106339059PAYTM NOIDA-		500.00		17,863.99
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935217410974/81052010/SYNB/8105201001/Pay-	TRANSFER TO 4898846162093	1,000.00		16,863.99
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 3842 GARHSHANKAR GARHSHANKAR-		1,000.00		15,863.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		15,851.99
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 3826 GARHSHANKAR GARHSHANKAR-		1,000.00		14,851.99
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935611152248/RAJENDER/SBIN/8813944500/NO RE-	TRANSFER FROM 5099298162091		500.00	15,351.99
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935622217541/PhoneP e/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098086162099	30.50		15,321.49
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935618363225/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 5098071162096	75.00		15,246.49
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935680201561/PhoneP e/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098074162093	298.00		14,948.49
23 Dec 2019	23 Dec 2019	TO TRANSFER-UPI/DR/935714477223/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099397162099	1,000.00		13,948.49
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 4483 GARHSHANKAR GARHSHANKAR-		2,000.00		11,948.49
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935810459137/GURPREET/SBIN/9815274005/Payme-	TRANSFER FROM 5098883162093		750.00	12,698.49
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 4824 GARHSHANKAR GARHSHANKAR-		1,000.00		11,698.49
24 Dec 2019	24 Dec 2019	CSH DEP (CDM)-9696469793-			800.00	12,498.49
24 Dec 2019	24 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		12,473.49
24 Dec 2019	24 Dec 2019	BY TRANSFER-UPI/CR/935815663658/ABHISHEK/SBIN/abhi.chh49/Pay-	TRANSFER FROM 5098909162098		1,000.00	13,473.49
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 806 STATE BANK ATM NAWANSHAHR (M-		2,000.00		11,473.49
24 Dec 2019	24 Dec 2019	by debit card-SBIPG RT8339509107AMAZON MUMBAI-		329.00		11,144.49
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			122.00	11,266.49
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB Rent Garhshankar-	ITY0140406 TRANSFER FROM 20021229947		7,000.00	18,266.49
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 1226 STATE BANK ATM NAWANSHAHR (M-		7,000.00		11,266.49
26 Dec 2019	26 Dec 2019	by debit card-OTHPOS936014812769BAJAJ SPIRITS PVT LTD LUDHIANA-		1,500.00		9,766.49
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936117090927/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099657162095	1,000.00		8,766.49
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936214125995/ABHISHEK/SBIN/abhi.chh49/Pay-	TRANSFER FROM 5099210162093		500.00	9,266.49
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/936348386782/05922281/ORBC/0592228100/Pay-	TRANSFER TO 5099799162092	1,000.00		8,266.49
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 BANK STREET BATHINDA 15BATHINDA-		2,000.00		6,266.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936463240930/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097522162094	219.00		6,047.49
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936513135854/GURVINDE/SBIN/9780680521/Pay-	TRANSFER FROM 5098935162097		1,000.00	7,047.49
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 7613 SBI PARAS RAM NAGAR BABATHINDA-		1,000.00		6,047.49
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,815.00		4,232.49
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000236800698/16501040/IBKL/1650104000/Pay-	TRANSFER TO 5099569162095	3,500.00		732.49
2 Jan 2020	2 Jan 2020	FI Txn @ CSP outlet-001676988783068377 MoneyTRF TXN @KO 1A77V875-	TRANSFER FROM 33424295090		3,500.00	4,232.49
2 Jan 2020	2 Jan 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761172573	35.00		4,197.49
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000216935664/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 4898284162090	199.00		3,998.49
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 8244 GARHSHANKAR GARHSHANKAR-		1,000.00		2,998.49
3 Jan 2020	3 Jan 2020	BULK POSTING-00000014650 090919 HERO AUTO FUELS-			1.50	2,999.99
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000319365277/DALIPS/SBIN/8544713552/kaka-	TRANSFER FROM 5099119162099		1,000.00	3,999.99
3 Jan 2020	3 Jan 2020	by debit card-OTHPOS000314540318BURGER KING INDIA PVT PUNJAB-		172.20		3,827.79
4 Jan 2020	4 Jan 2020	CSH DEP (CDM)-CDM1040101STATE BANK ATM NAWANSHAHR (MPB IN-			4,000.00	7,827.79
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000517015637/20175073/SBIN/2017507379/Payme-	TRANSFER TO 5099791162090	16.00		7,811.79
6 Jan 2020	6 Jan 2020	by debit card-OTHPOS000610445911BEET FUEL CARE HOSHIARPUR-		700.00		7,111.79
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 8233 AJOULI MORE NANGAL NANGAL-		2,000.00		5,111.79
6 Jan 2020	6 Jan 2020	by debit card-OTHPOS000615712578MOHAN SINGH AND DAMTAL-		1,000.00		4,111.79
7 Jan 2020	7 Jan 2020	BY TRANSFER-INB IMPS000722521067/8067650908/XX7540/1145693472-	MAA000422756294 MAA000422756294		1.00	4,112.79
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000722271531/Mudrakwik/PYTM/paytm-4834/Oid8-	TRANSFER TO 4898279162097	59.00		4,053.79
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		47.20		4,006.59
9 Jan 2020	9 Jan 2020	BULK POSTING-00000014650 060120 BEET FUEL CARE-			5.25	4,011.84
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001032553415/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097890162091	599.00		3,412.84
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001020516432/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099683162094	1,500.00		1,912.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	BULK POSTING-00000014650 060120 MOHAN SINGH AND SONS-			7.50	1,920.34
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001351745204/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099371162099	1,500.00		420.34
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001372554527/GURVINDE/SBIN/9780680521/Pay-	TRANSFER FROM 5098830162094		3,400.00	3,820.34
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001318657082/38613875/SBIN/3861387521/Pay-	TRANSFER TO 4898804162092	3,000.00		820.34
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001336210569/38613875/SBIN/3861387521/Pay-	TRANSFER TO 5099354162099	500.00		320.34
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001380371074/GURVINDE/SBIN/9780680521/Pay-	TRANSFER FROM 5098825162092		3,000.00	3,320.34
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001380592188/07381004/BKDN/0738100404/Pay-	TRANSFER TO 5099391162095	1,000.00		2,320.34

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.